

3/15/2011

transaction report 4
2/14/2011 through 3/14/2011

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Date	Account	Num	Description	Memo	Amount
BALANCE 2/13/2011					10,857.57
2/16/2011	Checking	4427	Jennifer John... Conference Call Statement		-92.19
2/16/2011	Checking	4428	Tiffany White... 2010 Year End Award		-75.00
2/16/2011	Checking	4429	Tehama Distri... Memorial Day Show Deposit		-1,000.00
2/17/2011	Checking	4430	US Postmaster 1 roll of stamps		-44.00
3/8/2011	Checking	4431	Bar S Ranch Arena Deposit Emmons Clinic		-175.00
3/11/2011	Checking	4432	Larry Viegas I... Insurance Renewal		-233.00
3/11/2011	Checking		Reconcile Bank Statement		0.50
2/14/2011 - 3/14/2011					-1,618.69
BALANCE 3/14/2011					9,238.88
TOTAL INFLOWS					0.50
TOTAL OUTFLOWS					-1,619.19
NET TOTAL					-1,618.69